

### Commitment Items

**Name of Agency Contact:** Renee Herndon  
**Contact Phone Number:** 737-0837  
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**Link to fees:**

Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
R060	OFFICE OF REGULATORY STAFF	30350000	OPERATING REVENUE	4060130000	PUB SERV ASES TAX	Title 58	To collect assessments from regulated public utilities for operating expenses	General operating costs	Title 58	Annual assessment of regulated public utility companies through the Department of Revenue. Assessments are based on Gross Receipts reported to the agency by the regulated utilities and therefore the assessments change every year. Assessments are paid by regulated public utilities operating in South Carolina (SC).	\$6,056,586	\$6,240,576	\$6,270,576
R060	OFFICE OF REGULATORY STAFF	30350000	OPERATING REVENUE	4110020010	MISC FEES FOIA REQ	\$30-4-30(b)	To collect reimbursement of copying fees for FOIA requests.	Reimbursement of expenses accounted for in agency operating costs	Title 58	FOIA requesters are invoiced for the costs of retrieval (i.e. search/time) and providing copies of information.	\$290	\$0	\$0
R060	OFFICE OF REGULATORY STAFF	30350000	OPERATING REVENUE	4150110000	CLASS-C LIC DECL FEE	Title 58	To collect decal fees from motor vehicle carriers for the cost of enforcement.	Motor Vehicle Carrier Regulation & Enforcement	Title 58	Initial Decal Fees for new carriers and semi annual renewal of Motor Vehicle Carrier license decals (January and July). Fee is based on weight of vehicle and class certificate. See attached schedule. Fee is paid by regulated motor carriers (taxicabs, buses, limos, emergency vehicles services).	\$148,782	\$147,500	\$147,500
R060	OFFICE OF REGULATORY STAFF	30350000	OPERATING REVENUE	4220010000	COURT FINE	Title 58	To collect fines levied on Household Good and Hazardous Waste statute violators.	Motor Vehicle Carrier Regulation & Enforcement	Title 58	Household Goods Carriers and Hazardous Waste Carriers who violate \$58.23.80. These fines are received by county courts and remitted to the ORS.	\$416	\$100	\$50
R060	OFFICE OF REGULATORY STAFF	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP	Title 58	Record revenue received from others due to overpayment or disallowed charges related to prior fiscal year expenditures.	General operating costs	Title 58	Overpayments due to billing errors or disallowed charges.	\$12	\$0	\$0
R060	OFFICE OF REGULATORY STAFF	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	Title 58	Record revenue received from other activities not already explained	General operating costs	Title 58	Uber pays ORS 1% of charges collected in SC	\$1,326	\$1,000	\$0
R060	OFFICE OF REGULATORY STAFF	30350000	OPERATING REVENUE	4536030000	SL- OTR NCAP ITEMS	Title 11, Chapter 35	Record revenue received from State Surplus Property for items sold by the agency	General operating costs	Title 58	Items deemed saleable by State Surplus Property are offered for sale based on their pricing. ORS receives a portion of the sale proceeds.	\$103	\$0	\$0
R060	OFFICE OF REGULATORY STAFF	34170000	SPECIAL OPERATING	4480020007	SALE SRV - OTH CONTR	Title 48	Record revenues billed for services rendered pursuant to contracts with third party entities	Energy programs for energy efficiency, sustainable energy sources, and alternative fuels	Title 48	Billings to third party entities for services rendered pursuant to contractual relationship	\$44,490	\$15,000	\$15,000
R060	OFFICE OF REGULATORY STAFF	34170000	SPECIAL OPERATING	4520010026	REF PR YR EXP OTH	Title 48	Record revenue received from others due to overpayment or disallowed charges related to prior fiscal year expenditures.	Operations for the Energy Office	Title 48	Overpayments due to billing errors or disallowed charges.	\$15	\$0	\$0
R060	OFFICE OF REGULATORY STAFF	36500000	TRNSP NTKW CMPY PASS	4530030000	MISC REVENUE	58-23-1700(F)(1)	Record fee allowed by law to cover administration of TNC legislation	Motor Vehicle Carrier Regulation & Enforcement	Title 58	ORS allowed 1% of the local assessment fee collected from TNC drivers by the TNC	\$11	\$11	\$0

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	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
11	R060	OFFICE OF REGULATORY STAFF	41290000	DUAL PTY RELAY	4110060000	DUAL PRTY RELAY SYS	Title 58	To collect assessments for monthly access lines from telecommunicaitons carriers	Dual Party Relay which includes Telephone Relay System, purchase and distribution of telecommunications equipment for the hearing and speech impaired and closed captioning	Title 58	Monthly assessment for contributions to the Dual Party Fund. Assessment is \$.25 per access line monthly based on the number of lines reported monthly. Assessments are paid by all regulated telecommunications carriers operating in SC.	\$4,045,786	\$4,165,696	\$4,165,696
12	R060	OFFICE OF REGULATORY STAFF	41290000	DUAL PTY RELAY	4480070000	SL OF SURP MAT&SUPL	Title 11, Chapter 35	Record revenue received from State Surplus Property for items sold by the agency	Operations of the Equipment Distribution Program	Title 58	Items deemed saleable by State Surplus Property are offered for sale based on their pricing. ORS receives a portion of the sale proceeds.	\$14	\$0	\$0
13	R060	OFFICE OF REGULATORY STAFF	41290000	DUAL PTY RELAY	4536030000	SL- OTR NCAP ITEMS	Title 11, Chapter 35	Record revenue received from State Surplus Property for items sold by the agency	Operations of the Equipment Distribution Program	Title 58	Items deemed saleable by State Surplus Property are offered for sale based on their pricing. ORS receives a portion of the sale proceeds.	\$155	\$0	\$0
14	R060	OFFICE OF REGULATORY STAFF	41290000	DUAL PTY RELAY	4660010000	INVEST ERN	Title 58	To collect Interest earned on Dual Party Funds	Dual Party Relay which includes Telephone Relay System, purchase and distribution of telecommunications equipment for the hearing and speech impaired and closed captioning	Title 58	Monthly interest is earned in the State Treasurer's Office (STO) accounts. Rate is based on negotiated STO rate. Interest is paid by bank.	\$44,290	\$45,000	\$45,000
15	R060	OFFICE OF REGULATORY STAFF	47150000	DIAMOND SHAMROCK	4660010000	INVEST ERN	Title 48	To collect Interest earned on Diamond Shamrock Funds	Energy Office allocations to entities	Title 48	Monthly interest is earned in the State Treasurer's Office (STO) accounts. Rate is based on negotiated STO rate. Interest is paid by bank.	\$5,158	\$5,000	\$4,500
16	R060	OFFICE OF REGULATORY STAFF	47440000	OIL OVCHG-STRIP WELL	4480170000	SALE-SURP PROP-FED	Title 11, Chapter 35	Record revenue received from State Surplus Property for items sold by the agency	Operations for the Energy Office		Items deemed saleable by State Surplus Property are offered for sale based on their pricing. ORS receives a portion of the sale proceeds.	\$100	\$0	\$0
17	R060	OFFICE OF REGULATORY STAFF	47440000	OIL OVCHG-STRIP WELL	4520010023	REPR YR EXP CONT SRV	Title 48	Record revenue received from others due to overpayment or disallowed charges related to prior fiscal year expenditures.	Operations for the Energy Office	Title 48	Overpayments due to billing errors or disallowed charges.	\$18	\$0	\$0
18	R060	OFFICE OF REGULATORY STAFF	47440000	OIL OVCHG-STRIP WELL	4660010000	INVEST ERN	Title 48	To collect Interest earned on Oil Overcharge - Stripper Well Funds	Energy Office operations for administration of revolving loan funds (Conserfund and Conserfund Plus)	Title 48	Monthly interest is earned in the State Treasurer's Office (STO) accounts. Rate is based on negotiated STO rate. Interest is paid by bank.	\$67,411	\$67,000	\$66,000
19	R060	OFFICE OF REGULATORY STAFF	47440000	OIL OVCHG-STRIP WELL	4890040000	MISC TRNSF-OTHR FD	Title 48	Record transfers to cover administration of revolving loan funds (Conserfund and Conserfund Plus)	Energy Office operations for administration of revolving loan funds (Conserfund and Conserfund Plus)	Title 48	Transfer is calculated as 2% of loan interest revenue per fiscal year.	\$69,655	\$68,000	\$68,000

## Agency Funds

### Cash Balances and Expenditures

**Name of Agency Contact:** Renee Herndon

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1 R060	OFFICE OF REGULATORY STAFF	30350000	OPERATING REVENUE	\$2,543,997	\$6,673,600	38.12%	The balance represents the remainder of the original \$5.7M transfer from the Public Service Commission when ORS was established on July 1, 2004. ORS has used a portion of the original "start up" balance each fiscal year to balance the budget. Projected ending cash balance for June 30, 2017 is \$1.7M and projected ending balance for June 30, 2018 is \$907,514.
2 R060	OFFICE OF REGULATORY STAFF	34170000	SPECIAL OPERATING	\$619,445	\$291,211	212.71%	This fund includes transfers from the Atlantic Waste Compact Admin Fees Holding account, funds from the Triangle J project for alternatively fueled vehicles, and funds from the Palmetto State Clean Fuels Coalition. Expenditures related to the Radioactive Waste program will increase in the next fiscal years due to new nuclear construction and waste disposal. Triangle J and Palmetto State Clean Fuels Coalition funds are time-limited and will equal expenditures related to those programs.
3 R060	OFFICE OF REGULATORY STAFF	36500000	TRNSP NTWK CMPY PASS	\$11	\$0	NA	The balance represents ORS' 1% fee from TNC collections for the last quarter of FY16. TNCs remit proceeds of fares to ORS with information on the geographical location of the fare. ORS then remits the fees due each county and/or municipality less the 1% fee. The fee is transferred to the ORS operating account to fund operations.
4 R060	OFFICE OF REGULATORY STAFF	41290000	DUAL PTY RELAY	\$4,338,748	\$2,411,472	179.92%	The Dual Party Relay fund was established to provide telephone access to persons who are speech or hearing impaired through the purchase of equipment that couples with regular land lines. The fund also supports real-time closed captioning of local news in 5 stations, captioning for the General Assembly, and the costs of the telephone relay systems. Effective January 1, 2017 pursuant to PSC Order# 2016-637, the rate charged to local exchange telephone companies operating in SC will decrease to \$.06 from \$.25. We expect to see a significant decrease in the balance over the next 12 month January to December period.
5 R060	OFFICE OF REGULATORY STAFF	47150000	DIAMOND SHAMROCK	\$421,893	\$0	NA	Funds represent remainder of settlements from past overcharges in the oil industry. Use is restricted by the Diamond Shamrock Settlement Agreement approved in 1986 by the U.S. District Court of Ohio. The fund is used to cover unfunded Federal and state mandates and required cost share for Federal awards related to energy efficiency and renewable energy. Funds are non-recurring and intended for use over multiple years. Uncommitted funds are required to be carried forward and used for the same purposes.

6	R060	OFFICE OF REGULATORY STAFF	47440000	OIL OVCHG-STRIP WELL	\$1,493,175	\$143,813	1038.27%	Funds represent remainder of settlements from past overcharges in the oil industry. Use is restricted by the Diamond Shamrock Settlement Agreement approved in 1986 by the U.S. District Court of Ohio. The fund is used to cover unfunded Federal and state mandates and required cost share for Federal awards related to energy efficiency and renewable energy. Funds are non-recurring and intended for use over multiple years. Uncommitted funds are required to be carried forward and used for the same purposes.
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